

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
MAY 1 - 31, 2025**

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
05/02/2025	467,797.04	
05/07/2025	36,179.82	
05/09/2025	1,515.37	
05/16/2025	2,086,061.18	
05/23/2025	1,747.53	
05/30/2025	985,571.36	
TOTAL GENERAL FUND EXPENDITURES		\$3,578,872.30
STUDENT ACTIVITY EXPENDITURES (290,240)		
05/02/2025	99,638.05	
05/13/2025	200.00	
05/16/2025	167,941.59	
05/30/2025	125,598.39	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$393,378.03
SCHOOL LUNCH FUND EXPENDITURES (250)		
05/02/2025	32,270.14	
05/16/2025	707,397.69	
05/30/2025	5,708.30	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$745,376.13
SINKING FUND EXPENDITURES (430)		
05/02/2025	323,635.36	
05/15/2025	1,538,587.74	
05/16/2025	1,300.32	
05/30/2025	12,800.00	
TOTAL SINKING FUND EXPENDITURES		\$1,876,323.42
BUILDING & SITE EXPENDITURES (420)		
TOTAL CAPITAL PROJECTS EXPENDITURES		\$0.00
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$6,593,949.88
BANK TRANSFERS		
11 General	10,186,554.36	
31 Debt	-	
25 Food Service	-	
43 Sinking Fund	-	
52 Foundation	-	
SUBTOTAL BANK TRANSFERS		\$10,186,554.36
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$16,780,504.24

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
5/15/2025	Arbiter Pay Trust	Arbiterpay	25,000.00
5/21/2025	Arbiter Pay Trust	Arbiterpay	10,000.00
5/8/2025	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	21,190.04
5/9/2025	BASIC/FSA	Section 125 Contributions	14,391.89
5/23/2025	BASIC/FSA	Section 125 Contributions	14,391.89
5/8/2025	BCBS	Health Care & Prescriptions Payment	629,597.37
5/15/2025	BCBS	Health Care & Prescriptions Payment	282,143.36
5/22/2025	BCBS	Health Care & Prescriptions Payment	803,912.16
05/29/2025	BCBS	Health Care & Prescriptions Payment	310,733.26
5/9/2025	City of Rochester Hills W&S	Utilities	3,966.05
5/28/2025	City of Rochester Hills W&S	Utilities	2,707.20
5/6/2025	BMO Master Card	Credit card charges	92,829.29
5/16/2025	Comerica Merchant Services	Commercial analysis fees	50.00
5/16/2025	DTE Energy	Utilities	22.55
5/19/2025	DTE Energy	Utilities	10,294.11
5/23/2025	DTE Energy	Utilities	691.91
05/30/2025	DTE Energy	Utilities	19.71
5/2/2025	EDUStaff	Contracted Substitutes	135,043.45
5/16/2025	EDUStaff	Contracted Substitutes	195,287.81
5/30/2025	EDUStaff	Contracted Substitutes	205,057.42
5/9/2025	Eleyo Monthly Software Purchase	Online Processing Service Fee	3,022.86
5/9/2025	HealthEquity	HSA Contribution	23,906.22
5/23/2025	HealthEquity	HSA Contribution	23,366.22
5/9/2025	IRS	Payroll Taxes	859,178.20
5/23/2025	IRS	Payroll Taxes	1,057,293.82
5/9/2025	OMNI-Employee Funded	TSA's	191,270.57
5/23/2025	OMNI-Employee Funded	TSA's	181,519.57
5/20/2025	State of Michigan	Taxes	502.09
5/20/2025	State of Michigan	Taxes	256,289.22
5/20/2025	State of Michigan	Taxes	1,458,917.36
5/22/2025	State of Michigan	Taxes	289,825.65
5/29/2025	State of Michigan	Taxes	1,623,450.76
5/29/2025	State of Michigan	Taxes	271,459.52
5/29/2029	State of Michigan	Taxes	1,189,222.83
GENERAL FUND TOTAL			10,186,554.36
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			-
DATE	PAID TO	DESCRIPTION	AMOUNT
FOOD SERVICE TOTAL			-
DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			-
DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			-
Total Transfers			10,186,554.36

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00354084	00000001	A & G CENTRAL MUSIC	R-79111	5/2/2025	5,592.25
AP	00354085	00000163	A2Z BALLOON CO	0442765-IN	5/2/2025	1,092.86
AP	00354086	00010465	ABM INDUSTRY GROUPS LLC	10000245482	5/2/2025	12,408.98
AP	00354087	00010828	ACKERMAN, SARAH	4	5/2/2025	2,500.00
AP	00354088	00011717	ADDISON OAKS BUHL ESTATE	251123-DEPOSIT	5/2/2025	500.00
AP	00354089	00007286	AMERICAN BUTTON MACHINES	269176	5/2/2025	843.52
AP	00354090	00012602	AMERICAN READING COMPANY INC	0000222170	5/2/2025	3,600.00
AP	00354091	00000093	AMERICAN RED CROSS	22769468	5/2/2025	333.00
AP	00354092	00000094	AMERICAN SPEEDY PRINTING	120691	5/2/2025	2,460.00
AP	00354093	00000125	APPLE INC	MB68608181	5/2/2025	13,660.00
AP	00354094	00000128	AQUATIC SOURCE	66266	5/2/2025	191.49
AP	00354095	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9264654	5/2/2025	186.56
AP	00354096	00000130	ARCH ENVIRONMENTAL GROUP	2504044	5/2/2025	5,844.19
AP	00354097	00000521	ASCENSION PROVIDENCE ROCHESTER	21-033125	5/2/2025	14,261.96
AP	00354098	00000144	AT&T	248853510504-25	5/2/2025	1,116.44
AP	00354099	00000148	ATHENS HIGH SCHOOL	250528-RHS	5/2/2025	400.00
AP	00354100	00000161	AVONDALE SCHOOL DISTRICT	250502-AHS	5/2/2025	425.00
AP	00354101	00000161	AVONDALE SCHOOL DISTRICT	250503-AHS	5/2/2025	175.00
AP	00354102	00000164	B & B WILDLIFE REMOVAL SERVS	250422	5/2/2025	1,225.00
AP	00354103	00000192	BASKETBALL COACHES ASSOC OF MI	250622-RHS	5/2/2025	250.00
AP	00354104	00010654	BAY CITY PUBLIC SCHOOLS	250424-AHS	5/2/2025	200.00
AP	00354105	00000225	BIANCHI TOURS	C47189-BALANCE	5/2/2025	6,829.00
AP	00354106	00012320	BIRCH RUN AREA SCHOOLS	250503-AHS	5/2/2025	300.00
AP	00354107	00011241	BJOREM SPEECH PUBLICATIONS LLC	85758	5/2/2025	1,025.00
AP	00354108	00000258	BLUE LAKES CHARTERS & TOURS	1859	5/2/2025	2,620.00
AP	00354109	00012784	BOELTER, MATTHEAS	4	5/2/2025	240.00
AP	00354110	00011928	BOOMBAH INC	186043	5/2/2025	2,090.60
AP	00354111	00012963	BORUS, EMILY MARRIOTT	4	5/2/2025	120.00
AP	00354112	00011550	BOWMAN AUTO CENTER INC	9029241	5/2/2025	2,086.44
AP	00354113	00000294	BRANDON SCHOOL DISTRICT	250418-AHS	5/2/2025	300.00
AP	00354114	00000321	BSN SPORTS LLC	929660939	5/2/2025	11,184.67
AP	00354115	00000338	BURKES SPORT HAVEN INC	RHS422BALLS	5/2/2025	2,384.00
AP	00354116	00000348	BUSINESS PROF OF AMERICA NATL	30162	5/2/2025	360.00
AP	00354117	00000378	CAROLINA BIOLOGICAL SUPPLY	52840858A	5/2/2025	159.15
AP	00354118	00012171	CATCH TRANSPORT LLC	67365	5/2/2025	4,250.00
AP	00354119	00012988	CENTER FOR EMOTIONAL WELLBEING	928	5/2/2025	200.00
AP	00354120	00000403	CENTRAL MICHIGAN PAPER COMPANY	576881-00	5/2/2025	12,169.20
AP	00354121	00006072	CEREAL CITY SCIENCE	25SL0395	5/2/2025	63.55
AP	00354122	00000434	CINTAS CORPORATION	4228426318	5/2/2025	1,479.21
AP	00354123	00000436	CINTAS FIRST AID & SAFETY	8407440875	5/2/2025	172.18
AP	00354124	00010801	CITY ELECTRIC SUPPLY	ROH-020937	5/2/2025	8.71
AP	00354125	00000439	CLARKSTON COMMUNITY SCHOOLS	250529-WEST	5/2/2025	480.00
AP	00354126	00008086	CLAWSON PUBLIC SCHOOLS	250510-RHS	5/2/2025	300.00
AP	00354127	00012386	COMCAST BUSINESS COMMUNICATION	250411-8529101	5/2/2025	240.32
AP	00354128	00000473	COMMERCIAL GRAPHICS INC	55638	5/2/2025	932.42
AP	00354129	00010940	COMPOUND ATHLETICS	10769	5/2/2025	375.00
AP	00354130	00000488	CONTRACTORS CLOTHING CO	7-128499	5/2/2025	282.95
AP	00354131	00000509	CR HILL COMPANY INC	237346	5/2/2025	480.65
AP	00354132	00000508	CRISIS PREVENTION INSTITUTE IN	NAIN-148220	5/2/2025	2,484.50
AP	00354133	00000602	DEMCO INC	7637726	5/2/2025	290.13
AP	00354134	00007996	DINARDO, ANGELA	FS RFND-RI	5/2/2025	70.75
AP	00354135	00007330	DISPLAYS2GO	PSI2472981	5/2/2025	1,746.96
AP	00354136	00011831	DISTRICT PUBLISHING INC	54569	5/2/2025	1,292.00
AP	00354137	00013098	DUDZINSKI, CHRISTA	250425	5/2/2025	60.00
AP	00354138	00011688	EA GRAPHICS	165601	5/2/2025	1,178.00
AP	00354139	00000720	ELAINES BAGEL	250430-MCG	5/2/2025	1,096.00
AP	00354140	00008023	EQUIPARTS CORP	338935	5/2/2025	361.67
AP	00354141	00013036	ESCO GIFTS AND AWARDS INC	2025-201792	5/2/2025	699.00
AP	00354142	00011361	FAIRCHILD SPORTS TIMING	042325	5/2/2025	400.00
AP	00354143	00000760	FARMINGTON PUBLIC SCHOOLS	250503-SCHS	5/2/2025	400.00
AP	00354144	00000770	FIBER LINK INC	20272	5/2/2025	2,019.50
AP	00354145	00000788	FLINN SCIENTIFIC INC	3108435-BAL	5/2/2025	9.95
AP	00354146	00011684	FOLLETT CONTENT SOLUTIONS LLC	567212	5/2/2025	3,572.97
AP	00354147	00000824	FRONTLINE TECHNOLOGIES GROUP L	INVUS217417	5/2/2025	31,566.63
AP	00354148	00000828	FULL COMPASS SYSTEMS LTD	INCO2664461	5/2/2025	23,793.00
AP	00354149	00012975	FUNME EVENTS	A-00899	5/2/2025	2,800.00
AP	00354150	00006952	GENESEEE EDUCATION CONSULTANT S	GECS251548	5/2/2025	27,036.92
AP	00354151	00011163	GKB POOL INSPECTORS LLC	250417	5/2/2025	350.00

AP	00354152	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020-MH-1355-243	5/2/2025	1,010.00
AP	00354153	00000907	GRAINGER W W INC	9489256116	5/2/2025	3,751.49
AP	00354154	00006367	GREAT LAKES COCA-COLA BOTTLING	46717977004	5/2/2025	1,837.95
AP	00354155	00012227	GREEN MEADOWS LAWNSCAPE INC	358950	5/2/2025	30,285.00
AP	00354156	00000932	GROSSE POINTE PUBLIC SCHOOL SY	250503-SCHS	5/2/2025	525.00
AP	00354157	00012335	GUARNERI HOUSE LLC	89951	5/2/2025	1,233.50
AP	00354158	00012500	HALF-PINT KIDS INC	25-136	5/2/2025	2,989.80
AP	00354159	00012934	HALSEY, SABRINA	250421-REIMB	5/2/2025	1,624.02
AP	00354160	00003229	HARTSIG SUPPLY COMPANY INC	196283	5/2/2025	933.87
AP	00354161	00005232	HIGH NOON BOOKS	338238	5/2/2025	1,008.00
AP	00354162	00001041	HIGHEST HONOR INC	074168	5/2/2025	108.00
AP	00354163	00012956	HUNT, MADISON MARIE	10	5/2/2025	337.50
AP	00354164	00001098	HURON VALLEY SCHOOLS	250520-AHS	5/2/2025	150.00
AP	00354165	00005681	IDN HARDWARE SALES INC	10742431-00	5/2/2025	1,106.60
AP	00354166	00013084	IMPACT SPORTS PERFORMANCE INC	1147	5/2/2025	1,680.00
AP	00354167	00001199	JOSTENS	36889478	5/2/2025	243.02
AP	00354168	00001869	JW PEPPER AND SON INC	367512110	5/2/2025	538.88
AP	00354169	00001213	K & K SERVICE STATION MAINTENA	32532	5/2/2025	1,071.65
AP	00354170	00012573	KESMER, OMRUM ERDAS	2	5/2/2025	500.00
AP	00354171	00012768	KIDCREATE STUDIO BLOOMFIELD	29742027	5/2/2025	240.00
AP	00354172	00011764	LAING, JOHN	1439-01	5/2/2025	308.00
AP	00354173	00001305	LAKE ORION COMMUNITY SCHOOLS	250512-AHS	5/2/2025	175.00
AP	00354174	00001310	LAKESHORE LEARNING MATERIALS	90660696	5/2/2025	709.63
AP	00354175	00007235	LB GOLF LLC	250508-AHS	5/2/2025	220.00
AP	00354176	00010802	LUCK'S MUSIC LIBRARY	248744	5/2/2025	4,523.40
AP	00354177	00013088	MACNAIR, ALAN	0001	5/2/2025	150.00
AP	00354178	00001443	MAPLE LANE PEST CONTROL	111970	5/2/2025	855.00
AP	00354179	00013082	MARR, JEFFREY & SAMANTHA	250416-RFND	5/2/2025	222.21
AP	00354180	00001465	MASSP	236701	5/2/2025	850.00
AP	00354181	00011373	MATH LEARNING CENTER	INV66676	5/2/2025	186.50
AP	00354182	00001483	MCBRIDE, PAUL G	2025-250	5/2/2025	720.00
AP	00354183	00001486	MCCORMICK, KENT ALLEN	20250429-02	5/2/2025	353.94
AP	00354184	00011215	MOBILE COMMUNICATIONS AMERICA	777001000-1	5/2/2025	185.00
AP	00354185	00012880	MURRAY, AVERY	250415-REIMB	5/2/2025	153.93
AP	00354186	00001662	MUSICAL RESOURCES	303125-1	5/2/2025	414.00
AP	00354187	00006214	N FARMINGTON BOYS GOLF LLC	250515-SCHS	5/2/2025	205.00
AP	00354188	00013072	NATIONAL CHEERLEADERS ASSOCIAT	REG-0011488700	5/2/2025	1,500.00
AP	00354189	00010797	NATIONAL SPORTS PRODUCTS	387892	5/2/2025	2,565.13
AP	00354190	00001689	NBS	460531	5/2/2025	3,402.81
AP	00354191	00001692	NEFF COMPANY	N003374392	5/2/2025	573.19
AP	00354192	00010967	NORTH COAST STUDIOS INC	4556	5/2/2025	2,200.00
AP	00354193	00001732	NOVA ENVIRONMENTAL	17435	5/2/2025	900.00
AP	00354194	00001758	OAKLAND COUNTY ROAD COMMISSION	8744	5/2/2025	948.89
AP	00354195	00001759	OAKLAND COUNTY TREASURER	CI057581	5/2/2025	910.59
AP	00354196	00001790	OC TEES LLC	004271	5/2/2025	1,030.82
AP	00354197	00011189	PAGE, RODNEY LAMAR	2	5/2/2025	300.00
AP	00354198	00007905	PAUL, ANNALEE	250428-REIMB	5/2/2025	3,733.48
AP	00354199	00012505	PEOPLE DRIVEN TECHNOLOGY INC	INV19756	5/2/2025	23,430.30
AP	00354200	00001903	PIONEER VALLEY BOOKS	I277514	5/2/2025	6,822.48
AP	00354201	00001911	PLANTE MORAN REALPOINT LLC	10430525	5/2/2025	15,000.00
AP	00354202	00004348	PLAQUES & SUCH	Q-155408	5/2/2025	269.40
AP	00354203	00001936	POWERVAC OF MICHIGAN INC	40238397	5/2/2025	281.00
AP	00354204	00010062	REPUBLIC SERVICES OF SE MI	1195291	5/2/2025	8,422.59
AP	00354205	00004405	RH ELECTRICAL SERVICES INC	6394	5/2/2025	2,113.21
AP	00354206	00002023	RITE-WAY SERVICE INC	32602	5/2/2025	2,689.28
AP	00354207	00002058	ROCHESTER HILLS, CITY OF	250414	5/2/2025	11,339.63
AP	00354208	00002071	ROCHESTER, CITY OF	25-0001963	5/2/2025	3,129.22
AP	00354209	00002082	ROMEO COMMUNITY SCHOOLS	250425-AHS	5/2/2025	200.00
AP	00354210	00012106	ROSENBERG, LISA ELLEN	25	5/2/2025	240.00
AP	00354211	00002093	ROYAL OAK HIGH SCHOOL	250509-SCHS2	5/2/2025	960.00
AP	00354212	00002172	SCHOOL SPECIALTY LLC	308104691413	5/2/2025	7,000.42
AP	00354213	00011816	SCORPION SPORT LLC	5646	5/2/2025	2,160.00
AP	00354214	00010818	SCOTT LAWRENCE LLC	523	5/2/2025	1,430.00
AP	00354215	00002218	SHREDCORP	4357197	5/2/2025	138.00
AP	00354216	00001182	SITEONE LANDSCAPE SUPPLY LLC	152138839-001	5/2/2025	1,173.78
AP	00354217	00002260	SNIDER RECREATION INC	9188	5/2/2025	11,298.00
AP	00354218	00002287	SPENCER OIL CO	30683593	5/2/2025	21,508.47
AP	00354219	00002325	STATE OF MICHIGAN	250424	5/2/2025	1,038.77
AP	00354220	00002325	STATE OF MICHIGAN	024996-250428	5/2/2025	560.00

AP	00354221	00010637	STERLING HEIGHTS DODGE INC	CHCS408814	5/2/2025	1,648.88
AP	00354222	00007701	SWEETWATER MUSIC ED TECHNOLOGY	45102569	5/2/2025	1,077.00
AP	00354223	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1392	5/2/2025	1,565.70
AP	00354224	00002413	TEACHERS DISCOVERY	209589	5/2/2025	607.00
AP	00354225	00002434	THERMALNETICS INC	BC-PSINV036314	5/2/2025	492.38
AP	00354226	00010608	TK ELEVATOR CORPORATION	5002833817	5/2/2025	2,311.99
AP	00354227	00002473	TRAVERSE CITY AREA PUBLIC SCHO	250503-RHS	5/2/2025	250.00
AP	00354228	00002476	TREPCO SALES CO	T270	5/2/2025	566.73
AP	00354229	00002507	TWIN LAKES GOLF & SWIM CLUB	250606-RHSDEP	5/2/2025	100.00
AP	00354230	00004524	ULINE INC	191691608	5/2/2025	1,563.36
AP	00354231	00002524	UNITY SCHOOL BUS PARTS INC	0608536-IN	5/2/2025	26,596.80
AP	00354232	00002572	VERNIER SCIENCE EDUCATION	5519428	5/2/2025	3,042.61
AP	00354233	00002578	VILLAGE TROPHY SHOP INC	52617	5/2/2025	1,445.00
AP	00354234	00007527	WASHBURN, SUSAN	250423-REIMB	5/2/2025	32.95
AP	00354235	00002640	WEST MUSIC CO	SI2515957	5/2/2025	7,809.65
AP	00354236	00002399	WONDERSHOWZ LLC	200TN13660-BAL	5/2/2025	7,275.00
AP	00354237	00013097	WYOMING PUBLIC SCHOOLS	1907	5/2/2025	441.21
AP	00354238	00013094	FOREST DUNES GOLF CLUB	250502-AHS	5/2/2025	425.00
AP TOTAL:						477,553.89

Rochester Community SD

Detailed Consolidated Check Register by Status
from 5/2/2025 to 5/2/2025

Status Desc.

110 General Fund IS Issued \$355,303.68

110 General Fund RV Reversed \$425.00

230 Caring Steps IS Issued \$30,830.31

240 Bookstore Fund IS Issued \$2,404.68

250 School Lunch Fund IS Issued \$1,651.14

290 Student/School Activity Fund IS Issued \$86,939.08

Total: 477,553.89

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001165	00004519	ACCO BRANDS USA LLC	4730084474	5/2/2025	410.00
EP	00001166	00000152	AUDIO SENTRY CORPORATION	136981	5/2/2025	1,500.00
EP	00001167	00010306	CURRENT SURFACES INC	2025-1512	5/2/2025	7,200.00
EP	00001168	00012659	EVERON LLC	158478174	5/2/2025	12,200.63
EP	00001169	00007141	GLOBAL INTERPRETING SERVICES L	151023	5/2/2025	328.00
EP	00001170	00004477	METRO DETROIT SCREEN PRINTING	4890	5/2/2025	269.80
EP	00001171	00001617	MJ CHISHOLM CONSTRUCTION	2073	5/2/2025	9,900.00
EP	00001172	00010621	NEW TRENT INC	INV-250318-001A	5/2/2025	86.29
EP	00001173	00001781	OAKLAND SCHOOLS	EM000964	5/2/2025	170.26
EP	00001174	00012717	SOL STITCH DESIGNS LLC	1718	5/2/2025	106.40
EP	00001175	00006447	STAFFORD-SMITH INC	5079111	5/2/2025	30,619.00
EP	00001176	00002857	AMAZON.COM INC	1YX3-V116-3MWV	5/2/2025	59,030.96
EP	00001177	00000141	ASEWE, KENNETH	250417	5/2/2025	330.00
EP TOTAL:						122,151.34

Rochester Community SD

Detailed Consolidated Check Register by Status
from 5/2/2025 to 5/2/2025

Status Desc.

110 General Fund CX Cancelled \$80,438.10

230 Caring Steps CX Cancelled \$752.63

240 Bookstore Fund CX Cancelled \$115.81

250 School Lunch Fund CX Cancelled \$30,619.00

290 Student/School Activity Fund CX Cancelled \$10,178.48

520 RCS Foundation CX Cancelled \$47.32

Total: 122,151.34

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800434	00013004	A2Z PLANNING LLC	25-006	5/2/2025	2,000.00
SF	00800435	00012907	BUCKLEY BELCHER AND COMPANY LL	3239-2	5/2/2025	1,000.00
SF	00800436	00010196	CAPITAL FLOORING INC	1372	5/2/2025	3,750.00
SF	00800437	00004060	FRANK REWOLD AND SON INC	11505-01	5/2/2025	277,074.06
SF	00800438	00010311	GHAFFARI ASSOCIATES LLC	2164096-009-1	5/2/2025	11,269.80
SF	00800439	00005558	JMK CONSULTANTS INC	1873	5/2/2025	11,765.00
SF	00800440	00010399	PEA GROUP	112534	5/2/2025	16,776.50
SF TOTAL:						323,635.36

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/2/2025 to 5/2/2025

Status Desc.

430 Sinking Fund IS Issued \$323,635.36

Total: 323,635.36

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00354239	00001136	INTERNAL REVENUE SERVICE	250430	5/7/2025	36,179.82

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/7/2025 to 5/7/2025

Status Desc.

110 General Fund IS Issued \$36,179.82

Total: 36,179.82

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00354240	00000413	CHAPTER 13 TRUSTEE	2850/2501100	5/9/2025	227.00
AP	00354241	00012663	LLOYD & MCDANIEL PLC	2842/2501100	5/9/2025	347.67
AP	00354242	00012942	MARKOFF LAW PLLC	2842/2501100	5/9/2025	96.55
AP	00354243	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2501100	5/9/2025	844.15
AP TOTAL:						1,515.37

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/9/2025 to 5/9/2025

Status Desc.

110 General Fund IS Issued \$1,515.37

Total: 1,515.37

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00354244	00012876	ZIAJA, JONATHAN	250507-PC	5/13/2025	200.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/13/2025 to 5/13/2025
Status Desc.
290 Student/School Activity Fund IS Issued \$200.00
Total: 200.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800441	00000353	C & G NEWSPAPERS	0035408-IN	5/15/2025	269.40
SF	00800442	00000790	FLOORCRAFT FLOOR COVERING INC	02245	5/15/2025	22,825.00
SF	00800443	00004060	FRANK REWOLD AND SON INC	11502-02	5/15/2025	91,990.64
SF	00800444	00010311	GHAFARI ASSOCIATES LLC	2164096-009-2	5/15/2025	29,467.20
SF	00800445	00005558	JMK CONSULTANTS INC	1881	5/15/2025	11,840.00
SF	00800446	00012505	PEOPLE DRIVEN TECHNOLOGY INC	INV19656	5/15/2025	1,278,000.00
SF	00800447	00006195	PROJECT & DESIGN MANAGEMENT LL	4320	5/15/2025	3,112.00
SF	00800448	00002588	VSC	197249	5/15/2025	101,083.50

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/15/2025 to 5/15/2025

Status Desc.

430 Sinking Fund IS Issued \$1,538,587.74

Total: 1,538,587.74

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00354245	00012442	360 SPINSHOTZ	0000124	5/16/2025	4,400.00
AP	00354246	00000001	A & G CENTRAL MUSIC	R-79485	5/16/2025	6,396.03
AP	00354247	00000009	ABC WAREHOUSE	DU6566-0	5/16/2025	527.00
AP	00354248	00010465	ABM INDUSTRY GROUPS LLC	10000287435	5/16/2025	42,280.41
AP	00354249	00000020	ACE TRANSPORTATION INC	2027334	5/16/2025	1,089.00
AP	00354250	00013017	ADRIENNE COVIAN	0025	5/16/2025	150.00
AP	00354251	00000049	AFLAC	716089	5/16/2025	894.14
AP	00354252	00000055	AIRGAS USA LLC	9160621938	5/16/2025	160.09
AP	00354253	00011249	APOLLO STUDIOS LLC	332	5/16/2025	10,000.00
AP	00354254	00000128	AQUATIC SOURCE	66588	5/16/2025	710.16
AP	00354255	00012867	ASLAM, UROOJ	250502-REIMB	5/16/2025	505.40
AP	00354256	00000144	AT&T	248852179604-25	5/16/2025	3,884.73
AP	00354257	00000155	AUTHORS IN APRIL INC	AIA25WTEACH	5/16/2025	185.85
AP	00354258	00000157	AVENTRIC TECHNOLOGIES	6088640	5/16/2025	1,480.00
AP	00354259	00000159	AVON NORTH HILL LANES	250124-SCHS	5/16/2025	1,058.00
AP	00354260	00000159	AVON NORTH HILL LANES	250228	5/16/2025	558.00
AP	00354261	00010427	BASIC BENEFITS LLC	IN3444151	5/16/2025	774.40
AP	00354262	00000202	BEDFORD FREEMAN & WORTH PUB GR	64039145	5/16/2025	10,164.49
AP	00354263	00010741	BENNETT, CHRISTINE	250415-REIMB	5/16/2025	855.00
AP	00354264	00000225	BIANCO TOURS	C-48527	5/16/2025	4,907.00
AP	00354265	00000238	BISHOP FOLEY CATHOLIC HIGH SCH	041125	5/16/2025	7,700.00
AP	00354266	00011928	BOOMBAAH INC	186045	5/16/2025	499.29
AP	00354267	00005141	BRAINSRING	INV-11741	5/16/2025	616.00
AP	00354268	00012947	BRINDA JAIKUMAR	250416-REIMB	5/16/2025	1,854.00
AP	00354269	00000321	BSN SPORTS LLC	929774184	5/16/2025	4,439.60
AP	00354270	00000338	BURKES SPORT HAVEN INC	ADAMS514	5/16/2025	578.76
AP	00354271	00011472	CALLENDAR COATINGS	455	5/16/2025	480.00
AP	00354272	00000363	CANDLELITE FLOWERS & CHAIR LLC	250430-SCHS	5/16/2025	1,860.00
AP	00354273	00010980	CARR'S MOTORCOACH LLC	E3A6CDC9-0003	5/16/2025	7,301.36
AP	00354274	00000384	CASAS	0127436	5/16/2025	3,915.00
AP	00354275	00012171	CATCH TRANSPORT LLC	68504	5/16/2025	1,850.00
AP	00354276	00000395	CCMSI	0174311-IN	5/16/2025	6,179.42
AP	00354277	00000395	CCMSI	0168801-IN	5/16/2025	870.00
AP	00354278	00000403	CENTRAL MICHIGAN PAPER COMPANY	577197-00	5/16/2025	11,933.00
AP	00354279	00006072	CEREAL CITY SCIENCE	25SL0390	5/16/2025	138.05
AP	00354280	00007898	CHALLENGE ISLAND OAKLAND COUNT	1241	5/16/2025	980.00
AP	00354281	00002920	CHERRY CREEK GOLF CLUB AND BAN	250609-SCHSDEP	5/16/2025	3,963.99
AP	00354282	00000423	CHESS WIZARDS	8398	5/16/2025	1,890.00
AP	00354283	00000434	CINTAS CORPORATION	4228566572	5/16/2025	1,061.75
AP	00354284	00012329	CLAPP, AMY M	250507-REIMB	5/16/2025	16.83
AP	00354285	00000438	CLARK HILL PLC	1570844	5/16/2025	162.50
AP	00354286	00000439	CLARKSTON COMMUNITY SCHOOLS	250501-RHS	5/16/2025	75.00
AP	00354287	00000456	CMN TV	RCS103124	5/16/2025	6,000.00
AP	00354288	00000465	COLDSTONE CREAMERY	250506-AHS	5/16/2025	1,500.00
AP	00354289	00012386	COMCAST BUSINESS COMMUNICATION	250513-852910131	5/16/2025	240.32
AP	00354290	00000473	COMMERCIAL GRAPHICS INC	55724	5/16/2025	946.45
AP	00354291	00000488	CONTRACTORS CLOTHING CO	7-128643	5/16/2025	179.95
AP	00354292	00000548	CUSTOM THREADS & SPORTS LLC	256569	5/16/2025	2,682.50
AP	00354293	00011471	CUSUMANO, EUGENIA	250505-REIMB	5/16/2025	515.00
AP	00354294	00012848	CYBERCATS FOUNDATION FOR STEM	1005	5/16/2025	5,155.16
AP	00354295	00010382	D&L PHOTOGRAPHY	40925	5/16/2025	805.00
AP	00354296	00012461	DECADE AWARDS LLC	89807	5/16/2025	323.40
AP	00354297	00000602	DEMCO INC	7638931	5/16/2025	1,128.30
AP	00354298	00000627	DIHYDRO SERVICE INC	48493	5/16/2025	968.00
AP	00354299	00011867	DTE ELECTRIC COMPANY	90413950	5/16/2025	855.62
AP	00354300	00000684	DURHAM SCHOOL SERVICES	92087935	5/16/2025	981,270.31
AP	00354301	00012145	EDUCATIONAL PRODUCTS INC	A004134454	5/16/2025	2,364.44
AP	00354302	00000720	ELAINES BAGEL	250514-DK	5/16/2025	659.00
AP	00354303	00004581	EXECUTIVE LANGUAGE SERVICES	61141	5/16/2025	500.00

AP	00354304	00011361	FAIRCHILD SPORTS TIMING	05052025	5/16/2025	800.00
AP	00354305	00005419	FAIRVIEW CONSTRUCTION SERVICES	25132	5/16/2025	3,038.75
AP	00354306	00011281	FATHER AND SON TREE SERVICE	250508	5/16/2025	18,500.00
AP	00354307	00000770	FIBER LINK INC	20341	5/16/2025	2,132.55
AP	00354308	00011684	FOLLETT CONTENT SOLUTIONS LLC	566944A	5/16/2025	1,091.56
AP	00354309	00004060	FRANK REWOLD AND SON INC	11504-03	5/16/2025	1,908.19
AP	00354310	00010852	FUN ON THE FLY	43452927	5/16/2025	925.00
AP	00354311	00011587	GABLE, RICHARD J	250506	5/16/2025	100.00
AP	00354312	00006952	GENESEE EDUCATION CONSULTANT S	GECS251622	5/16/2025	20,608.50
AP	00354313	00011071	GOOFY FACES LC	2654	5/16/2025	2,244.00
AP	00354314	00000895	GOPHER SPORT	IN444265	5/16/2025	892.92
AP	00354315	00000907	GRAINGER W W INC	9503746639	5/16/2025	4,235.46
AP	00354316	00006367	GREAT LAKES COCA-COLA BOTTLING	46889030012	5/16/2025	2,046.85
AP	00354317	00012335	GUARNERI HOUSE LLC	89208-RI	5/16/2025	1,991.67
AP	00354318	00011095	HACKSTOCK, SUSAN C	250513	5/16/2025	150.00
AP	00354319	00011072	HANDSLEIGHT LLC	2025-RSANP1	5/16/2025	1,250.00
AP	00354320	00003229	HARTSIG SUPPLY COMPANY INC	197072	5/16/2025	188.62
AP	00354321	00001000	HAYES, PAT	2025RHS	5/16/2025	500.00
AP	00354322	00001041	HIGHEST HONOR INC	074347	5/16/2025	24.00
AP	00354323	00012625	HIGHLAND HORTICULTURAL SERVICE	1036	5/16/2025	1,800.00
AP	00354324	00001054	HOH WATER TECHNOLOGY INC	700658	5/16/2025	2,031.25
AP	00354325	00001074	HOSA FUTURE HEALTH	99677842	5/16/2025	125.00
AP	00354326	00005681	IDN HARDWARE SALES INC	10786277-00	5/16/2025	75.60
AP	00354327	00011832	IMPERIAL DADE	90085741-00	5/16/2025	53,730.88
AP	00354328	00001113	INACOMP TSG	ITSG-14466	5/16/2025	3,404.00
AP	00354329	00013101	JAFFE, DANIEL	2025.3.4.A	5/16/2025	190.00
AP	00354330	00013102	JENNA NELSON	100	5/16/2025	45.00
AP	00354331	00001199	JOSTENS	36985569	5/16/2025	984.95
AP	00354332	00001869	JW PEPPER AND SON INC	367353405	5/16/2025	80.00
AP	00354333	00011976	KALPA SOLUTIONS	1329	5/16/2025	10,123.76
AP	00354334	00013059	KRICK, MADELEINE	1	5/16/2025	4,000.00
AP	00354335	00013108	KUCEMBA, JENNIFER	250506-REIMB	5/16/2025	390.00
AP	00354336	00001310	LAKESHORE LEARNING MATERIALS	90682050	5/16/2025	132.00
AP	00354337	00001310	LAKESHORE LEARNING MATERIALS	90660690	5/16/2025	1,952.96
AP	00354338	00001319	LANGUAGE ADVENTURE INC	12273	5/16/2025	1,097.60
AP	00354339	00013119	LARA, CARA	250509-REIMB	5/16/2025	57.00
AP	00354340	00012380	LEGACY EVENTS GROUP LLC	250527-RHS	5/16/2025	34,386.00
AP	00354341	00013060	LETS HEAR IT FOR SPIRIT LLC	1678	5/16/2025	502.00
AP	00354342	00012294	LOOKOUT BOOKS	ARU0380527	5/16/2025	781.83
AP	00354343	00010802	LUCK'S MUSIC LIBRARY	248764	5/16/2025	2,589.90
AP	00354344	00011843	LUNGHAMER FORD OF OWOSSO LLC	BJ237	5/16/2025	121,014.00
AP	00354345	00011503	MAD SCIENCE OF DETROIT	5476	5/16/2025	5,725.00
AP	00354346	00001443	MAPLE LANE PEST CONTROL	112006	5/16/2025	2,085.00
AP	00354347	00005092	MICHIGAN AIR PRODUCTS CO	1284459	5/16/2025	222.00
AP	00354348	00001558	MSBO	26234	5/16/2025	235.00
AP	00354349	00001689	NBS	461342	5/16/2025	8,492.20
AP	00354350	00001692	NEFF COMPANY	N003377694	5/16/2025	438.80
AP	00354351	00010967	NORTH COAST STUDIOS INC	4558	5/16/2025	2,200.00
AP	00354352	00001732	NOVA ENVIRONMENTAL	17105	5/16/2025	8,740.00
AP	00354353	00001750	OCWRC	2504308858-00	5/16/2025	5,686.29
AP	00354354	00011738	PACKWOOD, KAREN	250423	5/16/2025	166.61
AP	00354355	00001834	PALAZZO GRAND BANQ EVENT CNTR	250501-AHS-BAL	5/16/2025	36,544.00
AP	00354356	00013095	PASADENA HUMANE SOCIETY	250423-DONATION	5/16/2025	338.00
AP	00354357	00007905	PAUL, ANNALEE	250502-REIMB2	5/16/2025	1,394.37
AP	00354358	00001889	PHOENIX STONE CO	90958	5/16/2025	1,753.00
AP	00354359	00001903	PIONEER VALLEY BOOKS	I277724	5/16/2025	5,645.20
AP	00354360	00004348	PLAQUES & SUCH	Q155627	5/16/2025	2,384.00
AP	00354361	00012895	PLOTZKE, JOLENE M	0025	5/16/2025	150.00
AP	00354362	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP051225108174	5/16/2025	19,206.25
AP	00354363	00006195	PROJECT & DESIGN MANAGEMENT LL	4319	5/16/2025	1,334.00

AP	00354364	00001970	RAHMBERG STOVER AND ASSOC LLC	5120	5/16/2025	6,350.00
AP	00354365	00010062	REPUBLIC SERVICES OF SE MI	0253-014203080	5/16/2025	10,710.88
AP	00354366	00002058	ROCHESTER HILLS, CITY OF	250505	5/16/2025	3,866.78
AP	00354367	00002067	ROCHESTER SIGN SHOP	3443	5/16/2025	8,395.00
AP	00354368	00002072	ROCKET ENTERPRISE INC	192955	5/16/2025	1,905.00
AP	00354369	00005388	ROSS, DONALD K	042425	5/16/2025	150.00
AP	00354370	00002164	SCHOLASTIC MAGAZINES ORDERS	M7601683	5/16/2025	519.75
AP	00354371	00010754	SCHOOL DATEBOOKS	S25-0303819	5/16/2025	430.70
AP	00354372	00002172	SCHOOL SPECIALTY LLC	308104694618	5/16/2025	5,162.41
AP	00354373	00012552	SEC SHIELD LLC	1427	5/16/2025	79,328.54
AP	00354374	00002218	SHREDCORP	4360198	5/16/2025	181.00
AP	00354375	00002260	SNIDER RECREATION INC	9277	5/16/2025	8,662.00
AP	00354376	00002287	SPENCER OIL CO	30684083	5/16/2025	45,643.59
AP	00354377	00002301	STADIUM SYSTEM	IMW-285548	5/16/2025	150.00
AP	00354378	00002302	STAFF CONNECTIONS	2454	5/16/2025	14,278.72
AP	00354379	00002325	STATE OF MICHIGAN	250513-030621	5/16/2025	845.00
AP	00354380	00011211	STEELE SPEECH SERVICES LLC	250506	5/16/2025	2,436.00
AP	00354381	00010637	STERLING HEIGHTS DODGE INC	CHCS410977	5/16/2025	2,590.85
AP	00354382	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1399	5/16/2025	646.80
AP	00354383	00010553	TELVUE CORPORATION	18578	5/16/2025	2,901.75
AP	00354384	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-590	5/16/2025	5,262.71
AP	00354385	00002434	THERMALNETICS INC	BC-PSINV036581	5/16/2025	539.50
AP	00354386	00002446	THRUN LAW FIRM PC	304079	5/16/2025	100.50
AP	00354387	00006351	TOSHIBA BUSINESS SOLUTIONS	6550440	5/16/2025	1,665.00
AP	00354388	00010380	TOWN & COUNTRY POOLS INC	64951	5/16/2025	678.00
AP	00354389	00011661	TRANSFORMATIVE ENGAGEMENT SOLU	2	5/16/2025	5,000.00
AP	00354390	00002503	TURNER SANITATION	I24801	5/16/2025	1,562.04
AP	00354391	00002507	TWIN LAKES GOLF & SWIM CLUB	250602-RHS-DEP	5/16/2025	2,616.00
AP	00354392	00012581	VENTRIS LEARNING LLC	20253602	5/16/2025	90.00
AP	00354393	00012872	VERIZON CONNECT FLEET USA LLC	316000064208	5/16/2025	111.60
AP	00354394	00012872	VERIZON CONNECT FLEET USA LLC	622000063498-12	5/16/2025	111.60
AP	00354395	00002571	VERIZON WIRELESS	6112751975	5/16/2025	5,862.46
AP	00354396	00010958	VS ATHLETICS	378990	5/16/2025	666.40
AP	00354397	00013111	WALSH, LIZ	250422-REIMB	5/16/2025	104.71
AP	00354398	00002635	WENGER CORPORATION	891714	5/16/2025	3,131.83
AP	00354399	00002640	WEST MUSIC CO	SI2518568	5/16/2025	1,069.90
AP	00354400	00002674	WINDSTREAM	77039871	5/16/2025	818.69
AP	00354401	00002706	YMCA CAMP COPNECONIC	653	5/16/2025	12,492.50
AP TOTAL:						1,797,337.43

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/16/2025 to 5/16/2025

Status Desc.

110 General Fund IS Issued \$1,604,693.20

230 Caring Steps IS Issued \$30,537.08

240 Bookstore Fund IS Issued \$3,546.85

250 School Lunch Fund IS Issued \$3,470.52

290 Student/School Activity Fund IS Issued \$154,923.17

520 RCS Foundation IS Issued \$166.61

Total: 1,797,337.43

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001178	00002857	AMAZON.COM INC	1YXC-1XF7-LX6W	5/16/2025	63,416.35
EP	00001179	00002315	STAPLES ADVANTAGE	6030940320	5/16/2025	7,673.87
EP	00001180	00000420	CHARTWELLS	X229110725	5/16/2025	703,927.17
EP	00001181	00012659	EVERON LLC	158133022	5/16/2025	2,999.50
EP	00001182	00007141	GLOBAL INTERPRETING SERVICES L	151212	5/16/2025	356.70
EP	00001183	00004477	METRO DETROIT SCREEN PRINTING	4952	5/16/2025	2,202.81
EP	00001184	00001566	MICHIGAN CHANDELIER CO	S2689435-001	5/16/2025	3,065.33
EP	00001185	00001610	MISEC	D25031054	5/16/2025	311,594.21

EP	00001186	00001617	MJ CHISHOLM CONSTRUCTION	2072	5/16/2025	6,500.00
EP	00001187	00013103	MUNETRIX LLC	11242	5/16/2025	54,375.59
EP	00001188	00001781	OAKLAND SCHOOLS	GR20674	5/16/2025	541.54
EP	00001189	00013092	PARENTSQUARE INC	2024-17422	5/16/2025	7,275.00
EP	00001190	00012810	THE SHERWIN WILLIAMS CO INC	7906-9	5/16/2025	160.28
EP	00001191	00012555	VFP FIRE SYSTEMS	1025-F417213	5/16/2025	1,050.00
EP	00001192	00001509	MCLONIS, RICHARD A	08	5/16/2025	225.00
EP TOTAL:						1,165,363.35

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/16/2025 to 5/16/2025

Status Desc.

110 General Fund CX Cancelled \$444,181.43

230 Caring Steps CX Cancelled \$6,461.69

240 Bookstore Fund CX Cancelled \$541.84

250 School Lunch Fund CX Cancelled \$703,927.17

290 Student/School Activity Fund CX Cancelled \$8,929.73

430 Sinking Fund CX Cancelled \$1,300.32

520 RCS Foundation CX Cancelled \$21.17

Total: 1,165,363.35

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00354402	00000413	CHAPTER 13 TRUSTEE	2850/2501110	5/23/2025	227.00
AP	00354403	00012663	LLOYD & MCDANIEL PLC	2842/2501110	5/23/2025	386.50
AP	00354404	00012942	MARKOFF LAW PLLC	2842/2501110	5/23/2025	219.22
AP	00354405	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2501110	5/23/2025	844.15
AP	00354406	00013035	WEBER & OLCESE PLC	2842/2501110	5/23/2025	70.66
AP TOTAL:						1,747.53

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/23/2025 to 5/23/2025
Status Desc.
110 General Fund IS Issued \$1,747.53
Total: 1,747.53

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00354407	00010419	360 FIRE & FLOOD LLC	INV-2276	OH	5/30/2025	MW	IS	1,070.10
AP	00354408	00000001	A & G CENTRAL MUSIC	R-79175	OH	5/30/2025	MW	IS	1,199.20
AP	00354409	00010465	ABM INDUSTRY GROUPS LLC	10000287436	OH	5/30/2025	MW	IS	489,873.17
AP	00354410	00000048	AERO FILTER INC	1226925	OH	5/30/2025	MW	IS	671.04
AP	00354411	00008169	AHN, MI YOUNG	250512-RFND	OH	5/30/2025	MW	IS	96.90
AP	00354412	00013126	AHN, MIYOUNG	250512-RFND	OH	5/30/2025	MW	IS	96.90
AP	00354413	00006665	ANDIAMO ITALIA	250508-RHS	OH	5/30/2025	MW	IS	1,920.00
AP	00354414	00013112	ANGEL EYES AUDIO SERVICES	RCS24-101	OH	5/30/2025	MW	IS	1,100.00
AP	00354415	00000128	AQUATIC SOURCE	66769	OH	5/30/2025	MW	IS	2,298.92
AP	00354416	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9265734	OH	5/30/2025	MW	IS	1,538.94
AP	00354417	00000132	ARGUS PRESS	178802	OH	5/30/2025	MW	IS	736.80
AP	00354418	00004628	ASI SIGNAGE INNOVATIONS	DETR608543	OH	5/30/2025	MW	IS	185.00
AP	00354419	00000144	AT&T	248853510505-25	OH	5/30/2025	MW	IS	3,611.12
AP	00354420	00000148	ATHENS HIGH SCHOOL	250528-SCHS	OH	5/30/2025	MW	IS	200.00
AP	00354421	00005387	AVANT ASSESSMENT LLC	39937	OH	5/30/2025	MW	IS	517.40
AP	00354422	00013089	BASELINE AUDIO LABS LLC	91819	OH	5/30/2025	MW	IS	800.00
AP	00354423	00013133	BEAUDIN FULKS, LAUREN	250520-REIMB	OH	5/30/2025	MW	IS	127.00
AP	00354424	00010741	BENNETT, CHRISTINE	250507-REIMB	OH	5/30/2025	MW	IS	735.84
AP	00354425	00000225	BIANCO TOURS	C-48529	OH	5/30/2025	MW	IS	1,400.00
AP	00354426	00000226	BIDDLE CONSULTING GROUP INC	80442	OH	5/30/2025	MW	IS	2,595.00
AP	00354427	00002809	BIGSIGNS.COM INC	25795	OH	5/30/2025	MW	IS	4,883.00
AP	00354428	00012284	BLACK AND PINK DANCE SUPPLIES	20281	OH	5/30/2025	MW	IS	2,295.00
AP	00354429	00013149	BOLL FAMILY YMCA	250528-DONATION	OH	5/30/2025	MW	IS	820.00
AP	00354430	00013125	BROWN, ELIZABETH	250506-RFND	OH	5/30/2025	MW	IS	17.45
AP	00354431	00000321	BSN SPORTS LLC	929793537	OH	5/30/2025	MW	IS	10,005.40
AP	00354432	00007885	BUELTEL, MICHELLE	250519-REIMB	OH	5/30/2025	MW	IS	197.00
AP	00354433	00006151	C & D CUSTOM DESIGNS LLC	0004036	OH	5/30/2025	MW	IS	2,058.00
AP	00354434	00000355	CABANA BANNERS	617868	OH	5/30/2025	MW	IS	1,690.00
AP	00354435	00013110	CALCAMUGGIO, ALICIA	250505-REIMB	OH	5/30/2025	MW	IS	150.00
AP	00354436	00000363	CANDLELITE FLOWERS & CHAIR LLC	250501-AHS	OH	5/30/2025	MW	IS	930.00
AP	00354437	00010196	CAPITAL FLOORING INC	1402	OH	5/30/2025	MW	IS	4,000.00
AP	00354438	00011167	CAPPATO, MARTA	RCS003	OH	5/30/2025	MW	IS	288.00
AP	00354439	00013147	CARICATURES BY POWELL	25-027	OH	5/30/2025	MW	IS	450.00
AP	00354440	00012171	CATCH TRANSPORT LLC	69458	OH	5/30/2025	MW	IS	3,150.00
AP	00354441	00000398	CDW GOVERNMENT	AE3EM1C	OH	5/30/2025	MW	IS	5,202.30
AP	00354442	00000403	CENTRAL MICHIGAN PAPER COMPANY	578341-00	OH	5/30/2025	MW	IS	4,080.00
AP	00354443	00000439	CLARKSTON COMMUNITY SCHOOLS	250529-VHMS	OH	5/30/2025	MW	IS	160.00
AP	00354444	00013080	CLINTHORNE, BRYAN	1	OH	5/30/2025	MW	IS	4,000.00
AP	00354445	00005323	DELRAY SYSTEMS LLC	INV-7869	OH	5/30/2025	MW	IS	142.50
AP	00354446	00000616	DETROIT ZOOLOGICAL SOCIETY	1743	OH	5/30/2025	MW	IS	6,780.00
AP	00354447	00011557	DEVISE DIVING LLC	0000018	OH	5/30/2025	MW	IS	2,962.50
AP	00354448	00000684	DURHAM SCHOOL SERVICES	8058	OH	5/30/2025	MW	IS	47,299.01
AP	00354449	00010689	DYNAMIC SCHOOL ASSEMBLIES INC	14844	OH	5/30/2025	MW	IS	395.00
AP	00354450	00000706	EBSCO INFORMATION SERVICES	1760034	OH	5/30/2025	MW	IS	121.90
AP	00354451	00000707	ECHO GROVE CAMP	400865	OH	5/30/2025	MW	IS	3,619.80
AP	00354452	00004812	EJC CONSULTING LLC	148	OH	5/30/2025	MW	IS	810.00
AP	00354453	00000720	ELAINES BAGEL	250522-DK	OH	5/30/2025	MW	IS	723.00
AP	00354454	00013085	ELDORADO TILE & MARBLE COMPANY	6765	OH	5/30/2025	MW	IS	1,600.00
AP	00354455	00000747	EXECUTIVE ENERGY SERVICES LLC	4911	OH	5/30/2025	MW	IS	5,100.00
AP	00354456	00004581	EXECUTIVE LANGUAGE SERVICES	61309	OH	5/30/2025	MW	IS	500.00
AP	00354457	00011361	FAIRCHILD SPORTS TIMING	052225	OH	5/30/2025	MW	IS	1,090.00
AP	00354458	00000760	FARMINGTON PUBLIC SCHOOLS	250503-AHS	OH	5/30/2025	MW	IS	400.00
AP	00354459	00000760	FARMINGTON PUBLIC SCHOOLS	250507-RHS	OH	5/30/2025	MW	IS	400.00
AP	00354460	00012611	FELLOWSHIP OF CHRISTIAN ATHLET	250614-RHS	OH	5/30/2025	MW	IS	350.00
AP	00354461	00013109	FELSON, MATTHEW	250507-REIMB	OH	5/30/2025	MW	IS	951.57
AP	00354462	00010119	FLEX BUILDING SYSTEMS LLC	485243	OH	5/30/2025	MW	IS	4,845.50
AP	00354463	00011684	FOLLETT CONTENT SOLUTIONS LLC	577780	OH	5/30/2025	MW	IS	2,709.87
AP	00354464	00011457	FRIENDSHIP CIRCLE	250505-DONATION	OH	5/30/2025	MW	IS	150.00
AP	00354465	00013151	FU, YUHONG	250527-REIMB	OH	5/30/2025	MW	IS	133.08
AP	00354466	00006952	GENESEE EDUCATION CONSULTANT S	INS250404	OH	5/30/2025	MW	IS	3,764.63
AP	00354467	00011163	GKB POOL INSPECTORS LLC	250515	OH	5/30/2025	MW	IS	350.00
AP	00354468	00011071	GOOFY FACES LC	2660	OH	5/30/2025	MW	IS	480.00
AP	00354469	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020-MH-1355-294	OH	5/30/2025	MW	IS	1,010.00
AP	00354470	00000907	GRAINGER W W INC	9519853502	OH	5/30/2025	MW	IS	5,440.69
AP	00354471	00000994	HARTLAND CONSOLIDATED SCHOOLS	250118-SCHS	OH	5/30/2025	MW	IS	300.00
AP	00354472	00003229	HARTSIG SUPPLY COMPANY INC	197776	OH	5/30/2025	MW	IS	226.31
AP	00354473	00001010	HEARTLAND SCHOOL SOLUTIONS	6025026	OH	5/30/2025	MW	IS	914.74
AP	00354474	00005356	HENNEKE FRAIM & DAWES PC	68	OH	5/30/2025	MW	IS	1,624.00

AP	00354475	00005232	HIGH NOON BOOKS	338976	OH	5/30/2025	MW	IS	984.48
AP	00354476	00001041	HIGHEST HONOR INC	074532	OH	5/30/2025	MW	IS	123.75
AP	00354477	00012625	HIGHLAND HORTICULTURAL SERVICE	1036	OH	5/30/2025	MW	IS	1,800.00
AP	00354478	00010740	HOFFMAN, MELISSA	250508-REIMB	OH	5/30/2025	MW	IS	282.59
AP	00354479	00001074	HOSA FUTURE HEALTH	99679242	OH	5/30/2025	MW	IS	250.00
AP	00354480	00013134	HRANACOVA, SIMONA	250522-REIMB	OH	5/30/2025	MW	IS	82.80
AP	00354481	00001091	HUNT SIGN COMPANY	025471	OH	5/30/2025	MW	IS	1,957.00
AP	00354482	00012956	HUNT, MADISON MARIE	11	OH	5/30/2025	MW	IS	187.50
AP	00354483	00008034	HYDRO-CHEM SYSTEMS INC	INV30082	OH	5/30/2025	MW	IS	4,275.35
AP	00354484	00012093	ICON MATERIAL HANDLING LLC	1752	OH	5/30/2025	MW	IS	1,500.00
AP	00354485	00005681	IDN HARDWARE SALES INC	10786280-00	OH	5/30/2025	MW	IS	2,586.50
AP	00354486	00011832	IMPERIAL DADE	90089870-00	OH	5/30/2025	MW	IS	21,196.41
AP	00354487	00006988	INDUSTRIAL COMMERCIAL STRIPING	14646	OH	5/30/2025	MW	IS	2,000.00
AP	00354488	00001140	INTERNATIONAL CONTROLS & EQUIP	IL6421	OH	5/30/2025	MW	IS	700.50
AP	00354489	00013101	JAFFE, DANIEL	2025-3-4-B	OH	5/30/2025	MW	IS	190.00
AP	00354490	00013124	JOHNSTON, RACHEL	250514-REIMB	OH	5/30/2025	MW	IS	32.41
AP	00354491	00001869	JW PEPPER AND SON INC	367502472	OH	5/30/2025	MW	IS	27.96
AP	00354492	00001219	KAISER STUDIO	YB2597	OH	5/30/2025	MW	IS	7,821.46
AP	00354493	00012573	KESMER, OMRUM ERDAS	3	OH	5/30/2025	MW	IS	450.00
AP	00354494	00011246	KINGS III OF EMERGENCY COMMUNI	3055146	OH	5/30/2025	MW	IS	415.50
AP	00354495	00013138	LAMB, MICHELLE	250522-RFND	OH	5/30/2025	MW	IS	45.45
AP	00354496	00007235	LB GOLF LLC	250512-AHS	OH	5/30/2025	MW	IS	1,125.00
AP	00354497	00013142	LEKOCAJ, MARIJANA	250523-RFND	OH	5/30/2025	MW	IS	43.40
AP	00354498	00013116	LIBERTY TITLE AGENCY INC	LIB202782	OH	5/30/2025	MW	IS	475.00
AP	00354499	00013117	LOPEZ, KIMBERLY	250508-REIMB	OH	5/30/2025	MW	IS	9.99
AP	00354500	00001397	LUSH LAWN & SAFARI TREE	2258118	OH	5/30/2025	MW	IS	135.00
AP	00354501	00013118	MAIURI, STEFANIE	250508-REIMB	OH	5/30/2025	MW	IS	100.00
AP	00354502	00013150	MARCEAU, KATHERINE	250528-REIMB	OH	5/30/2025	MW	IS	31.90
AP	00354503	00011863	MARIUSZ NOWAK PHOTOGRAPHY	01063	OH	5/30/2025	MW	IS	2,007.00
AP	00354504	00013139	MARTIN, AMANDA	1	OH	5/30/2025	MW	IS	767.00
AP	00354505	00011373	MATH LEARNING CENTER	INV67596	OH	5/30/2025	MW	IS	16.00
AP	00354506	00001486	MCCORMICK, KENT ALLEN	20250512-01	OH	5/30/2025	MW	IS	1,125.00
AP	00354507	00013135	MCPHERSON, JENNIFER	250522-RFND	OH	5/30/2025	MW	IS	24.15
AP	00354508	00012342	MECHANICAL SYSTEM SERVICES	250592	OH	5/30/2025	MW	IS	3,388.59
AP	00354509	00001410	MICHIGAN ASSOC OF ADMINISTRATO	13159	OH	5/30/2025	MW	IS	1,647.00
AP	00354510	00002757	MICHIGAN YEARBOOKS INC	2512	OH	5/30/2025	MW	IS	1,100.00
AP	00354511	00001584	MICHINDOH CAMP & CONF CENTER	250417-MCG	OH	5/30/2025	MW	IS	11,592.00
AP	00354512	00010317	MILLER JOHNSON	1983223	OH	5/30/2025	MW	IS	13,639.00
AP	00354513	00001558	MSBO	25926	OH	5/30/2025	MW	IS	590.00
AP	00354514	00001661	MUSIC THEATRE INTERNATIONAL	7044668-AHS	OH	5/30/2025	MW	IS	2,388.00
AP	00354515	00001689	NBS	461854	OH	5/30/2025	MW	IS	6,720.20
AP	00354516	00007067	NEUVILLE COACH CO LLC	2830	OH	5/30/2025	MW	IS	300.00
AP	00354517	00011586	NORTH ELECTRIC SUPPLY COMPANY	1042642	OH	5/30/2025	MW	IS	501.92
AP	00354518	00011337	OAKLAND BASKETBALL LLC	250522-RHS	OH	5/30/2025	MW	IS	595.00
AP	00354519	00001752	OAKLAND COMMUNITY COLLEGE	0000015438	OH	5/30/2025	MW	IS	2,737.00
AP	00354520	00001758	OAKLAND COUNTY ROAD COMMISSION	8886	OH	5/30/2025	MW	IS	600.35
AP	00354521	00001788	OAKLAND UNIVERSITY	250225	OH	5/30/2025	MW	IS	39,025.00
AP	00354522	00003541	ON TIME INSTALLATION INC	428STN25	OH	5/30/2025	MW	IS	2,080.00
AP	00354523	00011861	OWL BRAND DISCOVERY KITS	7999	OH	5/30/2025	MW	IS	350.00
AP	00354524	00011738	PACKWOOD, KAREN	250508-REIMB	OH	5/30/2025	MW	IS	661.48
AP	00354525	00013121	PAYNE-ROSSO COMPANY	25049-1	OH	5/30/2025	MW	IS	2,523.60
AP	00354526	00012775	PEGASUS WOODWORKS LLC	1099	OH	5/30/2025	MW	IS	297.00
AP	00354527	00001889	PHOENIX STONE CO	90902	OH	5/30/2025	MW	IS	2,310.00
AP	00354528	00004348	PLAQUES & SUCH	Q-155976	OH	5/30/2025	MW	IS	684.00
AP	00354529	00013136	POWALS, KRISTIN	250523-RFND	OH	5/30/2025	MW	IS	29.45
AP	00354530	00001936	POWERS OF MICHIGAN INC	40422015	OH	5/30/2025	MW	IS	2,629.00
AP	00354531	00001948	PRIMO CRAFTS	34544	OH	5/30/2025	MW	IS	580.75
AP	00354532	00012593	PRO AUDIO AND LIGHTING	68930	OH	5/30/2025	MW	IS	4,476.97
AP	00354533	00013137	PROCTOR, CARLA	250519-RFND	OH	5/30/2025	MW	IS	92.20
AP	00354534	00003973	PULSERA PROJECT	250514-DONATION	OH	5/30/2025	MW	IS	955.00
AP	00354535	00004405	RH ELECTRICAL SERVICES INC	6400	OH	5/30/2025	MW	IS	2,823.36
AP	00354536	00002023	RITE-WAY SERVICE INC	32606	OH	5/30/2025	MW	IS	651.30
AP	00354537	00002049	ROCHESTER EVENT & EQUIP RENTAL	67371	OH	5/30/2025	MW	IS	3,053.50
AP	00354538	00002067	ROCHESTER SIGN SHOP	3487	OH	5/30/2025	MW	IS	2,900.00
AP	00354539	00013128	ROGERS, SEAN	250505-RFND	OH	5/30/2025	MW	IS	144.25
AP	00354540	00005388	ROSS, DONALD K	052125	OH	5/30/2025	MW	IS	300.00
AP	00354541	00002172	SCHOOL SPECIALTY LLC	308104702019	OH	5/30/2025	MW	IS	4,442.63
AP	00354542	00012552	SEC SHIELD LLC	1429	OH	5/30/2025	MW	IS	3,984.50
AP	00354543	00013127	SHEENA, RHONDA	250508-RFND	OH	5/30/2025	MW	IS	16.30

AP	00354544	00002218	SHREDCORP	4361799	OH	5/30/2025	MW	IS	284.00
AP	00354545	00005914	SINACORI LANDSCAPING INC	37615	OH	5/30/2025	MW	IS	3,000.00
AP	00354546	00006889	SKYHAWKS SPORTS ACADEMY LLC	61463	OH	5/30/2025	MW	IS	567.00
AP	00354547	00013123	SNEDEKER, ANGELA	250211-REIMB	OH	5/30/2025	MW	IS	438.60
AP	00354548	00002287	SPENCER OIL CO	30684467	OH	5/30/2025	MW	IS	25,449.43
AP	00354549	00002302	STAFF CONNECTIONS	2473	OH	5/30/2025	MW	IS	19,415.14
AP	00354550	00002325	STATE OF MICHIGAN	250520-039622	OH	5/30/2025	MW	IS	2,454.05
AP	00354551	00012287	STEM UNITED	2025-TRAVEL	OH	5/30/2025	MW	IS	3,255.34
AP	00354552	00002378	SUPERIOR GROUNDCOVER INC	79130	OH	5/30/2025	MW	IS	6,020.00
AP	00354553	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1406	OH	5/30/2025	MW	IS	3,704.37
AP	00354554	00005940	TGA OF SOUTHEAST MICHIGAN	1623103	OH	5/30/2025	MW	IS	5,642.00
AP	00354555	00013056	THE INDOOR GOLF SHOP	D18344	OH	5/30/2025	MW	IS	11,506.50
AP	00354556	00004654	THEATRICAL RIGHTS WORLDWIDE	250504	OH	5/30/2025	MW	IS	2,690.00
AP	00354557	00011750	THOMAS, KIMBERLY DIANE	25Q2-1	OH	5/30/2025	MW	IS	1,425.00
AP	00354558	00010608	TK ELEVATOR CORPORATION	5002884588	OH	5/30/2025	MW	IS	521.95
AP	00354559	00005983	TORRES, RAYMOND JOHN	250220-REUTHER	OH	5/30/2025	MW	IS	150.00
AP	00354560	00006351	TOSHIBA BUSINESS SOLUTIONS	6550427	OH	5/30/2025	MW	IS	26,800.70
AP	00354561	00002503	TURNER SANITATION	125070	OH	5/30/2025	MW	IS	1,260.00
AP	00354562	00002548	VALIANT SPECIALTIES INC	250522	OH	5/30/2025	MW	IS	200.00
AP	00354563	00013062	VARSITY YEARBOOK	028655-13	OH	5/30/2025	MW	IS	340.05
AP	00354564	00002571	VERIZON WIRELESS	6113771375	OH	5/30/2025	MW	IS	6,365.83
AP	00354565	00005836	WAFAA ENTERPRISES LLC	4292025	OH	5/30/2025	MW	IS	9,312.00
AP	00354566	00002602	WALSWORTH MI YEARBOOK TRAINING	25-10725	OH	5/30/2025	MW	IS	1,615.00
AP	00354567	00002640	WEST MUSIC CO	512505795	OH	5/30/2025	MW	IS	11.96
AP	00354568	00013115	WIIK, EDEN	184	OH	5/30/2025	MW	IS	476.00
AP	00354569	00002685	WOLVERINE POWER SYSTEMS	0291934-IN	OH	5/30/2025	MW	IS	3,213.58
AP	00354570	00002706	YMCA CAMP COPNECONIC	803	OH	5/30/2025	MW	IS	4,235.00
AP	00354571	00002709	YOUNG REMBRANDTS	1036	OH	5/30/2025	MW	IS	6,029.80
AP	00354572	00013129	YU, WENTAO	250501-RFND	OH	5/30/2025	MW	IS	79.25
AP	00354573	00013141	YUAN, LIPING	250524-RFND	OH	5/30/2025	MW	IS	71.45
AP TOTAL:									970,456.03

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/30/2025 to 5/30/2025

Status Desc.

110 General Fund IS Issued \$844,105.69

230 Caring Steps IS Issued \$7,973.74

250 School Lunch Fund IS Issued \$5,428.30

290 Student/School Activity Fund IS Issued \$109,650.40

520 RCS Foundation IS Issued \$3,297.90

Total: 970,456.03

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
EP	00001193	00002857	AMAZON.COM INC	1YWD-YXLJ-4KH1	OH	5/30/2025	MW	CX	21,942.01
EP	00001194	00002315	STAPLES ADVANTAGE	6023322595	OH	5/30/2025	MW	CX	2,051.29
EP	00001195	00000141	ASEWE, KENNETH	0	OH	5/30/2025	MW	CX	462.00
EP	00001196	00000794	FLYNN, TRACY	192	OH	5/30/2025	MW	CX	1,093.40
EP	00001197	00002926	HARDER, MARC S	00139	OH	5/30/2025	MW	CX	1,572.50
EP	00001198	00012659	EVERON LLC	158759677	OH	5/30/2025	MW	CX	94,445.17
EP	00001199	00007141	GLOBAL INTERPRETING SERVICES L	151256	OH	5/30/2025	MW	CX	190.60
EP	00001200	00013043	HSI EMERGENCY CARE SOLUTIONS I	2242263	OH	5/30/2025	MW	CX	1,473.15
EP	00001201	00011724	LITERATI INC	BF-00046688	OH	5/30/2025	MW	CX	3,331.90
EP	00001202	00001617	MJ CHISHOLM CONSTRUCTION	2077	OH	5/30/2025	MW	CX	3,200.00
EP	00001203	00001781	OAKLAND SCHOOLS	EM001066	OH	5/30/2025	MW	CX	13,185.00
EP	00001204	00012717	SOL STITCH DESIGNS LLC	2892	OH	5/30/2025	MW	CX	360.00
EP	00001205	00006447	STAFFORD-SMITH INC	5079853	OH	5/30/2025	MW	CX	280.00
EP	00001206	00005988	UNITED CANVAS & SLING INC	247039	OH	5/30/2025	MW	CX	2,835.00
EP TOTAL:									146,422.02

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/30/2025 to 5/30/2025

Status Desc.

110 General Fund CX Cancelled \$130,194.03

250 School Lunch Fund CX Cancelled \$280.00

290 Student/School Activity Fund CX Cancelled \$15,947.99

Total: 146,422.02

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
SF	00800449	00000790	FLOORCRAFT FLOOR COVERING INC	02184	OH	5/30/2025	MW	IS	625.00

SF	00800450	00005558	JMK CONSULTANTS INC	1883	OH	5/30/2025	MW	IS	<u>12,175.00</u>
								SF TOTAL:	12,800.00

Rochester Community SD
tailed Consolidated Check Register by Status
from 5/30/2025 to 5/30/2025
Status Desc.
430 Sinking Fund IS Issued \$12,800.00
Total: 12,800.00